



02/13/2013 12:43  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 1  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
307 1ST AYD CORPORATION										
38539		01/16/2013	0213-1		206143	64.70	02/01/2013	INV PD		SHOP SUPPLIES
	INVOICE: 565250		CHECK DATE:		02/01/2013					
2021 A-RELIABLE PRINTING										
38542		01/18/2013	0213-1		206144	145.97	02/01/2013	INV PD		PRINTING
	INVOICE: 13360		CHECK DATE:		02/01/2013					
38505		01/20/2013	0213-1		206144	138.75	02/01/2013	INV PD		PRINTING
	INVOICE: 13382		CHECK DATE:		02/01/2013					
						284.72				
43 AMERICAN PLANNING ASSOC										
38540		12/28/2012	0213-1		206145	333.00	02/01/2013	INV PD		MEMBERSHIP-CORNER 085061
	INVOICE: 85061-12114		CHECK DATE:		02/01/2013					
7592 AQUAFIX, INC										
38541		01/11/2013	0213-1		206146	6,502.50	02/01/2013	INV PD		VITASTIM
	INVOICE: 10230		CHECK DATE:		02/01/2013					
65 AT&T										
38544		01/19/2013	0213-1		206147	99.57	02/01/2013	INV PD	630	469-8580 765 0 0113
	INVOICE: 630459858001		CHECK DATE:		02/01/2013					
38546		01/19/2013	0213-1		206147	94.70	02/01/2013	INV PD	630	469-0560 865 9 0113
	INVOICE: 630469056001-4		CHECK DATE:		02/01/2013					
38543		01/16/2013	0213-1		206147	62.73	02/01/2013	INV PD	630	Z99-0131 540 7 0113
	INVOICE: 630Z99013101		CHECK DATE:		02/01/2013					
						257.00				
4670 DYNAMIC BRANDS LLC										
38431		06/29/2012	0113-4		206091	19.81	01/03/2013	INV PD		LINKS SUPPLIES
	INVOICE: 787369		CHECK DATE:		01/25/2013					
6832 POWER UP BATTERIES LLC										
38548		01/04/2013	0213-1		206148	85.00	02/01/2013	INV PD		BATTERIES
	INVOICE: 487-224514		CHECK DATE:		02/01/2013					
38549		01/11/2013	0213-1		206148	18.95	02/01/2013	INV PD		BATTERY
	INVOICE: 487-224772		CHECK DATE:		02/01/2013					
38547		01/23/2013	0213-1		206148	7.99	02/01/2013	INV PD		BATTERIES
	INVOICE: 487-225203		CHECK DATE:		02/01/2013					
						111.94				
5548 BELL & SON'S LOCK & KEY SERVICE										
38550		01/16/2013	0213-1		206149	117.50	02/01/2013	INV PD		KEYS FOR PUMP STATION
	INVOICE: 13016		CHECK DATE:		02/01/2013					
3275 MARK BINKERD										





02/13/2013 12:43  
ljohnson

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 2  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38441		01/16/2013		0113-4	206092	600.00	01/24/2013	INV PD	2012	CELL PHONE REIMBURSEMENT
INVOICE:	ER012413			CHECK DATE:	01/25/2013					
	8087 BMO HARRIS BANK, NA									
38621		01/31/2013		0213-1	206150	29.64	02/01/2013	INV PD		WATER REFUND 113040
INVOICE:	38608			CHECK DATE:	02/01/2013					
	8096 CHRISTOPHER BOZONELOS									
38620		01/31/2013		0213-1	206151	150.00	02/01/2013	INV PD		WATER DEPOSIT REFUND
INVOICE:	MR013113			CHECK DATE:	02/01/2013					
	8076 BRAVO COMPANY USA, INC									
38340		12/11/2012		0113-4	206093	1,036.35	01/22/2013	INV PD		POLICE SUPPLIES
INVOICE:	1226			CHECK DATE:	01/25/2013					
	5354 UNITED COMMUNICATION SYSTEMS									
38563		01/15/2013		0213-1	206152	4,442.08	02/01/2013	INV PD	1010-7178-0000	0113
INVOICE:	38563			CHECK DATE:	02/01/2013					
	132 CASEY EQUIPMENT COMPANY, INC									
38343		01/11/2013		0113-4	206094	208.54	01/22/2013	INV PD		QUICK HITCH SHIMS & SEALS #252
INVOICE:	C96376			CHECK DATE:	01/25/2013					
	137 CDW GOVERNMENT, INC.									
38394		01/18/2013		0113-4	206095	1,219.40	01/24/2013	INV PD		WINDOWS 8 UPGRADES
INVOICE:	W603109			CHECK DATE:	01/25/2013					
	8082 CHAMPION WINDOW CO OF CHICAGO LLC									
38509		01/30/2013		0213-1	206153	2,000.00	02/01/2013	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	20110420			CHECK DATE:	02/01/2013					
	2952 CHICAGO INT'L TRUCKS									
38551		01/16/2013		0213-1	206154	243.91	02/01/2013	INV PD		SEALT BELT #1S61
INVOICE:	16077868			CHECK DATE:	02/01/2013					
38552		01/18/2013		0213-1	206154	1,245.72	02/01/2013	INV PD		FUEL TANK #205
INVOICE:	16078278			CHECK DATE:	02/01/2013					
	6043 CHICAGO PARTS & SOUND LLC									
38341		01/14/2013		0113-4	206096	249.51	01/22/2013	INV PD		TUBE STEPS #260
INVOICE:	497202			CHECK DATE:	01/25/2013					
38554		01/16/2013		0213-1	206155	6.26	02/01/2013	INV PD		VALVE ASY #008
INVOICE:	497823			CHECK DATE:	02/01/2013					
38553		01/17/2013		0213-1	206155	265.07	02/01/2013	INV PD		INVENTORY STOCK
INVOICE:	498045			CHECK DATE:	02/01/2013					
						1,489.63				





02/13/2013 12:43  
ljohnson

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 3  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38555		01/21/2013	0213-1	206155		52.78	02/01/2013	INV PD		BRAKE PADS #227
INVOICE:	498587		CHECK DATE:	02/01/2013						
						573.62				
1207 CIVILTECH ENGINEERING, INC.										
38627	2013000212/17/2012		0213-1	206156		14,210.71	02/01/2013	INV PD		HAWTHORNE CORRIDOR IMPV PROJ
INVOICE:	40482		CHECK DATE:	02/01/2013						
38508	12/21/2012		0213-1	206156		3,853.76	02/01/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	40492		CHECK DATE:	02/01/2013						
38628	2013000201/09/2013		0213-1	206156		5,592.15	02/01/2013	INV PD		HAWTHORNE CORRIDOR IMPV PROJ
INVOICE:	40529		CHECK DATE:	02/01/2013						
38507	01/09/2013		0213-1	206156		554.24	02/01/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	40532		CHECK DATE:	02/01/2013						
38629	2013003501/16/2013		0213-1	206156		19,851.03	02/01/2013	INV PD		ENG SERVICES FOR BRAESIDE DRAI
INVOICE:	40581		CHECK DATE:	02/01/2013						
						44,061.89				
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP										
38342		01/08/2013	0113-4	206097		4,410.00	01/22/2013	INV PD		PROFESIONAL SERVICES
INVOICE:	2833		CHECK DATE:	01/25/2013						
175 COMMONWEALTH EDISON COMPANY										
38331		01/16/2013	0113-4	206098		256.68	01/22/2013	INV PD	0201104145	0113
INVOICE:	38331		CHECK DATE:	01/25/2013						
38332		01/14/2013	0113-4	206099		79.61	01/22/2013	INV PD	0213156104	0113
INVOICE:	38332		CHECK DATE:	01/25/2013						
38333		01/14/2013	0113-4	206099		1,409.55	01/22/2013	INV PD	3965055040	0113
INVOICE:	38333		CHECK DATE:	01/25/2013						
38334		01/14/2013	0113-4	206099		88.75	01/22/2013	INV PD	4593032014	0113
INVOICE:	38334		CHECK DATE:	01/25/2013						
38335		01/14/2013	0113-4	206099		47.78	01/22/2013	INV PD	5897103011	0113
INVOICE:	38335		CHECK DATE:	01/25/2013						
38336		01/14/2013	0113-4	206099		118.10	01/22/2013	INV PD	2215042016	0113
INVOICE:	38336		CHECK DATE:	01/25/2013						
38337		01/14/2013	0113-4	206099		25.53	01/22/2013	INV PD	1773149091	0113
INVOICE:	38337		CHECK DATE:	01/25/2013						
38338		01/10/2013	0113-4	206099		246.22	01/22/2013	INV PD	3441094009	0113
INVOICE:	38338		CHECK DATE:	01/25/2013						
38339		01/09/2013	0113-4	206099		98.17	01/22/2013	INV PD	2493106006	0113
INVOICE:	38339		CHECK DATE:	01/25/2013						
38395		01/16/2013	0113-4	206098		1,831.83	01/24/2013	INV PD	2943055045	0113
INVOICE:	38395		CHECK DATE:	01/25/2013						
38556		01/17/2013	0213-1	206157		418.28	02/01/2013	INV PD	0175026025	0113
INVOICE:	38556		CHECK DATE:	02/01/2013						
38557		01/15/2013	0213-1	206158		1,009.06	02/01/2013	INV PD	5373072000	0113
INVOICE:	38557		CHECK DATE:	02/01/2013						
						5,629.56				
4876 CONSTELLATION NEWENERGY, INC.										
38559		01/16/2013	0213-1	206159		563.89	02/01/2013	INV PD	1-81ZWPY	0113
INVOICE:	8668563		CHECK DATE:	02/01/2013						





02/13/2013 12:43  
ljohnson

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 4  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38560		01/16/2013		0213-1	206159	523.13	02/01/2013	INV PD	1-81ZW0X	0113
INVOICE:	8669410			CHECK DATE:	02/01/2013					
38558		01/16/2013		0213-1	206159	283.93	02/01/2013	INV PD	1-81ZWO9	0113
INVOICE:	8684572			CHECK DATE:	02/01/2013					
38561		01/17/2013		0213-1	206159	614.13	02/01/2013	INV PD	1-81ZWQX	0113
INVOICE:	8691588			CHECK DATE:	02/01/2013					
38562		01/18/2013		0213-1	206159	8,084.74	02/01/2013	INV PD	1-81ZWLO	0113
INVOICE:	8712638			CHECK DATE:	02/01/2013					
8092 JULIE SCHNEIDER						10,069.82				
38626		01/31/2013		0213-1	206160	27.56	02/01/2013	INV PD	WATER REFUND	412740
INVOICE:	38613			CHECK DATE:	02/01/2013					
204 DAILY HERALD										
38396		01/02/2013		0113-4	206100	40.25	01/24/2013	INV PD	LINKS RESTAURANT RFP NOTICE	
INVOICE:	T4326125			CHECK DATE:	01/25/2013					
8094 MARTIN/JULIE DETMER										
38618		01/31/2013		0213-1	206161	2,775.00	02/01/2013	INV PD	TRANSFER TAX REFUND	
INVOICE:	TXR013113			CHECK DATE:	02/01/2013					
225 THE DIRECT RESPONSE RESOURCE, INC.										
38511		01/28/2013		0213-1	206162	2,700.00	02/01/2013	INV PD	POSTAGE IN ADVANCE-VS MAILING	
INVOICE:	13-0115P			CHECK DATE:	02/01/2013					
2159 E.P. DOYLE & SON L.L.C.										
38397		2013003801/11/2013		0113-4	206101	324,423.00	01/24/2013	INV PD	VILLAGE LINKS IMPROVEMENTS PRO	
INVOICE:	2			CHECK DATE:	01/25/2013					
241 DU-COMM										
38344		01/03/2013		0113-4	206102	90,831.00	01/22/2013	INV PD	POLICE QTRLY SHARES FEB-APR 2013	
INVOICE:	14799			CHECK DATE:	01/25/2013					
1917 DULTMEIER SALES LLC										
38564		01/21/2013		0213-1	206163	259.04	02/01/2013	INV PD	PREWET PUMP-STOCK	
INVOICE:	2075481			CHECK DATE:	02/01/2013					
2479 DUNCAN PARKING TECHNOLOGIES INC										
38345		01/11/2013		0113-4	206103	156.20	01/22/2013	INV PD	METER KEY REPLACEMENT	
INVOICE:	INV011889			CHECK DATE:	01/25/2013					
250 DUPAGE COUNTY PUBLIC WORKS										
38346		01/11/2013		0113-4	206104	11.42	01/22/2013	INV PD	10009013-01 1212	
INVOICE:	38346			CHECK DATE:	01/25/2013					





02/13/2013 12:43  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 5  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2177 DUPAGE CO SENIOR POLICE MGMT ASSN										
38510		01/28/2013		0213-1	206164	30.00	02/01/2013	INV PD		MEMBERSHIP-HOLMER
	INVOICE: 13113			CHECK DATE:	02/01/2013					
256 DUPAGE MAYORS & MANAGERS CONF.										
38512		10/29/2012		0213-1	206165	120.00	02/01/2013	INV PD	10/17/12	CONF-MF,PL,PH
	INVOICE: 7263			CHECK DATE:	02/01/2013					
38513		02/03/2013		0213-1	206165	50.00	02/03/2013	INV PD		FOIA WKSHOP 11/16/12 UNDERHILL
	INVOICE: 7303			CHECK DATE:	02/01/2013					
						170.00				
283 ENGINEERING RESOURCE ASSOC INC										
38630	2013004512/14/2012			0213-1	206166	2,305.05	02/01/2013	INV PD		DUANE-LORRAINE RECONST ENG SVC
	INVOICE: 121101.01			CHECK DATE:	02/01/2013					
38631	2013004501/07/2013			0213-1	206166	5,002.06	02/01/2013	INV PD		DUANE-LORRAINE RECONST ENG SVC
	INVOICE: 121101.02			CHECK DATE:	02/01/2013					
38565		12/14/2012		0213-1	206166	1,104.53	02/01/2013	INV PD		PROFESSIONAL SERVICES
	INVOICE: 121102.01			CHECK DATE:	02/01/2013					
						8,411.64				
8045 ENGINEERING SOLUTIONS TEAM										
38514		01/02/2013		0213-1	206167	1,996.50	02/03/2013	INV PD		EASEMENT NEGOTIATION 390 HILLSIDE
	INVOICE: 1			CHECK DATE:	02/01/2013					
1078 EQUIFAX INFORMATION SVCS LLC										
38515		01/17/2013		0213-1	206168	87.70	02/03/2013	INV PD		POLICE INFO SERVICES
	INVOICE: 7600658			CHECK DATE:	02/01/2013					
8077 ETS CORPORATION										
38432		01/11/2013		0113-4	206105	2,041.38	01/24/2013	INV PD		CREDIT CARD TERMINALS-POS
	INVOICE: 3A50B456			CHECK DATE:	01/25/2013					
299 FAULKS BROS. CONSTRUCTION, INC.										
38398		12/21/2012		0113-4	206106	8,832.68	01/24/2013	INV PD		GREENSMIX-PUTTING GREEN
	INVOICE: 188637			CHECK DATE:	01/25/2013					
300 FBINAA - NORTHERN DIVISION										
38516		01/28/2013		0213-1	206169	180.00	02/03/2013	INV PD	1/23/13	RETRAINER-6 ATTENDEES
	INVOICE: 13113			CHECK DATE:	02/01/2013					
304 FIFTH THIRD BANK										
ACOA-60		12/27/2012		0113-5	10760	37.83	01/29/2013	DIR PD		MENARDS-SUPPLIES
	INVOICE: ACOA-77			CHECK DATE:	01/21/2013					
ALLN-64		12/27/2012		0113-5	10761	235.10	01/29/2013	DIR PD		BUSHNELL-RANGEFINDER
	INVOICE: ALLN-174			CHECK DATE:	01/21/2013					
38442		12/27/2012		0113-5	10762	59.96	01/29/2013	DIR PD		WALMART-VACCUUM





02/13/2013 12:43  
ljohnson

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 6  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	ALLN-175		CHECK DATE:	01/21/2013						
38443		12/27/2012	0113-5	10763		490.00	01/29/2013	DIR PD		FOX BOWL-LINKS HOLIDAY PARTY
INVOICE:	ALLN-176		CHECK DATE:	01/21/2013						
ATKM-71		12/27/2012	0113-5	10764		27.43	01/29/2013	DIR PD		JEWEL-FOOD, BATTERIES
INVOICE:	ATKM-200		CHECK DATE:	01/21/2013						
BINM-71		12/27/2012	0113-5	10765		433.48	01/29/2013	DIR PD		DISCOUNT TECHNOLOGY-HARD DRIVE
INVOICE:	BINM-276		CHECK DATE:	01/21/2013						
38444		12/27/2012	0113-5	10766		12.50	01/29/2013	DIR PD		UPS-SHIPPING
INVOICE:	BINM-277		CHECK DATE:	01/21/2013						
38445		12/27/2012	0113-5	10767		26.78	01/29/2013	DIR PD		DIGI-KEY-SECURITY MODULE PARTS
INVOICE:	BINM-278		CHECK DATE:	01/21/2013						
38446		12/27/2012	0113-5	10768		27.55	01/29/2013	DIR PD		Z-BATTERY-CAMERA BATTERIES
INVOICE:	BINM-279		CHECK DATE:	01/21/2013						
BUCD-65		12/27/2012	0113-5	10769		221.62	01/29/2013	DIR PD		TELEVENT-WEATHER SERVICE
INVOICE:	BUCD-151		CHECK DATE:	01/21/2013						
38447		12/27/2012	0113-5	10770		116.40	01/29/2013	DIR PD		SHERRILL-SAW HEAD, FELLING WEDGES
INVOICE:	BUCD-152		CHECK DATE:	01/21/2013						
38448		12/27/2012	0113-5	10771		99.90	01/29/2013	DIR PD		E-CONOLIGHT-LED LIGHT
INVOICE:	BUCD-153		CHECK DATE:	01/21/2013						
38449		12/27/2012	0113-5	10772		119.00	01/29/2013	DIR PD		ATSSA-WEBINAR
INVOICE:	BUCD-154		CHECK DATE:	01/21/2013						
CAMM-72		12/27/2012	0113-5	10773		98.99	01/29/2013	DIR PD		PETSMART-GROOMING
INVOICE:	CAMM-206		CHECK DATE:	01/21/2013						
38450		12/27/2012	0113-5	10774		283.28	01/29/2013	DIR PD		HOME DEPOT-BALL WASHER PARTS
INVOICE:	CAMM-207		CHECK DATE:	01/21/2013						
38451		12/27/2012	0113-5	10775		8,849.71	01/29/2013	DIR PD		JORGENSEN-LOCKERS
INVOICE:	CAMM-208		CHECK DATE:	01/21/2013						
38452		12/27/2012	0113-5	10776		133.00	01/29/2013	DIR PD		PGA-EDUCATION SUMMIT
INVOICE:	CAMM-209		CHECK DATE:	01/21/2013						
38453		12/27/2012	0113-5	10777		75.19	01/29/2013	DIR PD		COMCAST-NOV SERVICE
INVOICE:	CAMM-210		CHECK DATE:	01/21/2013						
38457		12/27/2012	0113-5	10781		15.94	01/29/2013	DIR PD		FACTORY CARD OUTLET-BOOK CLUB SUPPLIES
INVOICE:	DAVS-10		CHECK DATE:	01/21/2013						
38454		12/27/2012	0113-5	10778		21.00	01/29/2013	DIR PD		METRA-TRAIN TO SEMINAR
INVOICE:	DAVS-7		CHECK DATE:	01/21/2013						
38455		12/27/2012	0113-5	10779		26.13	01/29/2013	DIR PD		VALLI PRODUCE-BOOK CLUB SUPPLIES
INVOICE:	DAVS-8		CHECK DATE:	01/21/2013						
38456		12/27/2012	0113-5	10780		19.65	01/29/2013	DIR PD		K-MART-BOOK CLUB SUPPLIES
INVOICE:	DAVS-9		CHECK DATE:	01/21/2013						
FRAF-64		12/27/2012	0113-5	10786		37.85	01/29/2013	DIR PD		HWY 20 PLAZA-GAS
INVOICE:	FRAF-156		CHECK DATE:	01/21/2013						
38461		12/27/2012	0113-5	10787		170.00	01/29/2013	DIR PD		API-TRAINING FRASCO, CHANDLER
INVOICE:	FRAF-157		CHECK DATE:	01/21/2013						
38462		12/27/2012	0113-5	10788		61.96	01/29/2013	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE:	FRAF-158		CHECK DATE:	01/21/2013						
FRAM-15		12/27/2012	0113-5	10782		31.50	01/29/2013	DIR PD		SHANNON'S-M CORNER MEETING
INVOICE:	FRAM-75		CHECK DATE:	01/21/2013						
38458		12/27/2012	0113-5	10783		56.82	01/29/2013	DIR PD		AMAZON-PUBLICATION
INVOICE:	FRAM-76		CHECK DATE:	01/21/2013						
38459		12/27/2012	0113-5	10784		26.30	01/29/2013	DIR PD		SANTA FE-JULIUS HANSEN MEETING
INVOICE:	FRAM-77		CHECK DATE:	01/21/2013						
38460		12/27/2012	0113-5	10785		55.00	01/29/2013	DIR PD		EBS-ILCMA LUNCHEON, PROF DEVEL
INVOICE:	FRAM-78		CHECK DATE:	01/21/2013						
GRER-47		12/27/2012	0113-5	10789		31.64	01/29/2013	DIR PD		UPS-SHIPPING
INVOICE:	GRER-69		CHECK DATE:	01/21/2013						





02/13/2013 12:43  
ljohnson

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 7  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38463		12/27/2012		0113-5	10790	130.64	01/29/2013	DIR PD		GALCO INDUSTRIAL-RELAYS
INVOICE:	GRER-70			CHECK DATE:	01/21/2013					
38464		12/27/2012		0113-5	10791	727.42	01/29/2013	DIR PD		DULTMEIER-PEDESTALS
INVOICE:	GRER-71			CHECK DATE:	01/21/2013					
HARJ-60		12/27/2012		0113-5	10792	149.40	01/29/2013	DIR PD		ALFIES INN-DARE LUNCHES
INVOICE:	HARJ-177			CHECK DATE:	01/21/2013					
38465		12/27/2012		0113-5	10793	41.95	01/29/2013	DIR PD		INTOXIMETERS-PAPER
INVOICE:	HARJ-178			CHECK DATE:	01/21/2013					
38466		12/27/2012		0113-5	10794	218.96	01/29/2013	DIR PD		AREMAC HOLDINGS-EVIDENCE SUPPLIES
INVOICE:	HARJ-179			CHECK DATE:	01/21/2013					
HEFJ-72		12/27/2012		0113-5	10795	12.80	01/29/2013	DIR PD		MAIL N STUFF-SHIPING
INVOICE:	HEFJ-172			CHECK DATE:	01/21/2013					
38467		12/27/2012		0113-5	10796	37.98	01/29/2013	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE:	HEFJ-173			CHECK DATE:	01/21/2013					
38468		12/27/2012		0113-5	10797	213.92	01/29/2013	DIR PD		QUILL-OFFICE SUPPLIES
INVOICE:	HEFJ-174			CHECK DATE:	01/21/2013					
38469		12/27/2012		0113-5	10798	10.50	01/29/2013	DIR PD		METRA-TRAIN - CONFERENCE
INVOICE:	HEFJ-175			CHECK DATE:	01/21/2013					
38503		12/27/2012		0113-5	10861	32.50	01/29/2013	DIR PD		D4 IRISH PUB-TRAINING MEAL
INVOICE:	HEFJ-176			CHECK DATE:	01/21/2013					
HOLW-70		12/27/2012		0113-5	10799	276.90	01/29/2013	DIR PD		VERIZON-TERANOVA PHONE OCT/NOV
INVOICE:	HOLW-139			CHECK DATE:	01/21/2013					
38470		12/27/2012		0113-5	10800	47.06	01/29/2013	DIR PD		SEIDIO-PHONE EQUIPMENT
INVOICE:	HOLW-140			CHECK DATE:	01/21/2013					
HORK-23		12/27/2012		0113-5	10801	18.31	01/29/2013	DIR PD		WALMART-HOLIDAY PARTY SUPPLIES
INVOICE:	HORK-46			CHECK DATE:	01/21/2013					
38471		12/27/2012		0113-5	10802	265.00	01/29/2013	DIR PD		BARONE'S-HOLIDAY PARTY
INVOICE:	HORK-47			CHECK DATE:	01/21/2013					
38472		12/27/2012		0113-5	10803	92.46	01/29/2013	DIR PD		SHOPLET.COM-CUPS
INVOICE:	HORK-48			CHECK DATE:	01/21/2013					
HULS-66		12/27/2012		0113-5	10804	125.00	01/29/2013	DIR PD		INTL CODE COUNCIL-KVAPIL MEMSHIP
INVOICE:	HULS-155			CHECK DATE:	01/21/2013					
38473		12/27/2012		0113-5	10805	339.00	01/29/2013	DIR PD		LORMAN ED-ULREICH TRAINING
INVOICE:	HULS-156			CHECK DATE:	01/21/2013					
IZZD-65		12/27/2012		0113-5	10806	150.00	01/29/2013	DIR PD		GE CHAMBER-GIFT CERTS
INVOICE:	IZZD-140			CHECK DATE:	01/21/2013					
38474		12/27/2012		0113-5	10807	60.99	01/29/2013	DIR PD		AMLLINGS-BATEMAN FLOWERS
INVOICE:	IZZD-141			CHECK DATE:	01/21/2013					
38475		12/27/2012		0113-5	10808	552.24	01/29/2013	DIR PD		ELLYNS TAP-HOLIDAY PARTY
INVOICE:	IZZD-142			CHECK DATE:	01/21/2013					
38476		12/27/2012		0113-5	10809	92.02	01/29/2013	DIR PD		FLOUR BARREL-CUST SVC TRAINING
INVOICE:	IZZD-143			CHECK DATE:	01/21/2013					
38477		12/27/2012		0113-5	10810	36.56	01/29/2013	DIR PD		JEWEL-CUST SVC TRAINING SUPPLIES
INVOICE:	IZZD-144			CHECK DATE:	01/21/2013					
38478		12/27/2012		0113-5	10811	660.00	01/29/2013	DIR PD		APA-JOB AD
INVOICE:	IZZD-145			CHECK DATE:	01/21/2013					
38479		12/27/2012		0113-5	10812	1,299.00	01/29/2013	DIR PD		DAILY HERALD-JOB AD
INVOICE:	IZZD-146			CHECK DATE:	01/21/2013					
38480		12/27/2012		0113-5	10814	47.97	01/29/2013	DIR PD		DUNKIN DONUTS-COF W/COPS
INVOICE:	KIMJ-30			CHECK DATE:	01/21/2013					
KINJ-20		12/27/2012		0113-5	10813	38.88	01/29/2013	DIR PD		FLOUR BARREL-COF W/COPS
INVOICE:	KINJ-29			CHECK DATE:	01/21/2013					
LUDM-74		12/27/2012		0113-5	10815	66.28	01/29/2013	DIR PD		DITCH WITCH-TIRE TRENCHER
INVOICE:	LUDM-466			CHECK DATE:	01/21/2013					
38481		12/27/2012		0113-5	10816	59.89	01/29/2013	DIR PD		PLATINUM FIRE SUP-COUPPING







02/13/2013 12:43  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 8  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	LUDM-467		CHECK DATE:	01/21/2013						
38482		12/27/2012	0113-5	10817		2,413.70	01/29/2013	DIR PD		REINDERS-IRRIGATION SUPPLIES
INVOICE:	LUDM-468		CHECK DATE:	01/21/2013						
38483		12/27/2012	0113-5	10818		58.74	01/29/2013	DIR PD		MENARDS-CONDUIT
INVOICE:	LUDM-469		CHECK DATE:	01/21/2013						
38484		12/27/2012	0113-5	10819		106.84	01/29/2013	DIR PD		MCMASTER CARR-RESIN PACKS
INVOICE:	LUDM-470		CHECK DATE:	01/21/2013						
38485		12/27/2012	0113-5	10820		110.00	01/29/2013	DIR PD		MAGCS-DUES
INVOICE:	LUDM-471		CHECK DATE:	01/21/2013						
38486		12/27/2012	0113-5	10821		54.43	01/29/2013	DIR PD		GRAINGER-PART
INVOICE:	LUDM-472		CHECK DATE:	01/21/2013						
38487		12/27/2012	0113-5	10822		180.00	01/29/2013	DIR PD		SERVICE SANITATION-RESTROOM RENTAL
INVOICE:	LUDM-473		CHECK DATE:	01/21/2013						
MILC-27		12/27/2012	0113-5	10823		16.74	01/29/2013	DIR PD		TARGET-SHOP W/COP SUPPLIES
INVOICE:	MILC-114		CHECK DATE:	01/21/2013						
38488		12/27/2012	0113-5	10824		146.51	01/29/2013	DIR PD		PARTY CITY-SHOP W/COP SUPPLIES
INVOICE:	MILC-115		CHECK DATE:	01/21/2013						
38489		12/27/2012	0113-5	10825		30.69	01/29/2013	DIR PD		JIMMY JOHNS-FOP LUNCH
INVOICE:	MILC-116		CHECK DATE:	01/21/2013						
38490		12/27/2012	0113-5	10826		58.50	01/29/2013	DIR PD		FLOUR BARREL-TASK FORCE MEETING
INVOICE:	MILC-117		CHECK DATE:	01/21/2013						
38491		12/27/2012	0113-5	10827		52.59	01/29/2013	DIR PD		UPS-SHIPPING
INVOICE:	MILC-118		CHECK DATE:	01/21/2013						
38492		12/27/2012	0113-5	10828		211.14	01/29/2013	DIR PD		AMSERDAM PRINTING-PENS
INVOICE:	MILC-119		CHECK DATE:	01/21/2013						
38493		12/27/2012	0113-5	10829		125.91	01/29/2013	DIR PD		CDRDVRMEDIA.COM-DVDS
INVOICE:	MILC-120		CHECK DATE:	01/21/2013						
NORP-60		12/27/2012	0113-5	10830		118.75	01/29/2013	DIR PD		DANBY'S STATION-MGMT MEETING
INVOICE:	NORP-101		CHECK DATE:	01/21/2013						
PEKC-72		12/27/2012	0113-5	10831		1,020.00	01/29/2013	DIR PD		CONSERV FS-EROSION CONTROL MAT
INVOICE:	PEKC-345		CHECK DATE:	01/21/2013						
38494		12/27/2012	0113-5	10832		588.87	01/29/2013	DIR PD		HOME DEPOT-OSB
INVOICE:	PEKC-346		CHECK DATE:	01/21/2013						
38495		12/27/2012	0113-5	10833		7,065.00	01/29/2013	DIR PD		ARTHUR CLESEN-WETTING AGENT
INVOICE:	PEKC-347		CHECK DATE:	01/21/2013						
38496		12/27/2012	0113-5	10834		180.00	01/29/2013	DIR PD		MAGCS-DUES
INVOICE:	PEKC-348		CHECK DATE:	01/21/2013						
38497		12/27/2012	0113-5	10835		442.88	01/29/2013	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE:	PEKC-349		CHECK DATE:	01/21/2013						
PEKM-71		12/27/2012	0113-5	10836		110.00	01/29/2013	DIR PD		US GOLF ASSN-MEMSHIP
INVOICE:	PEKM-209		CHECK DATE:	01/21/2013						
PERJ-14		12/27/2012	0113-5	10837		74.74	01/29/2013	DIR PD		KARA CO-MEASURING WHEEL
INVOICE:	PERJ-35		CHECK DATE:	01/21/2013						
38498		12/27/2012	0113-5	10838		596.55	01/29/2013	DIR PD		HP DIRECT-TONER
INVOICE:	PERJ-36		CHECK DATE:	01/21/2013						
VAVK-21		12/27/2012	0113-5	10839		9.08	01/29/2013	DIR PD		BATTERIES PLUS-BATTERIES
INVOICE:	VAVK-37		CHECK DATE:	01/21/2013						
VESJ-72		12/27/2012	0113-5	10840		222.24	01/29/2013	DIR PD		NIKE-PRODUCT RESALE
INVOICE:	VESJ-172		CHECK DATE:	01/21/2013						
WACK-10		12/27/2012	0113-5	10841		17.20	01/29/2013	DIR PD		SANTA FE-BINKERD REVIEW
INVOICE:	WACK-25		CHECK DATE:	01/21/2013						
38499		12/27/2012	0113-5	10842		60.00	01/29/2013	DIR PD		IGFOA MEETING-COYLE, WACHTEL
INVOICE:	WACK-26		CHECK DATE:	01/21/2013						
38500		12/27/2012	0113-5	10843		43.47	01/29/2013	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE:	WACK-27		CHECK DATE:	01/21/2013						







02/13/2013 12:43  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38501		12/27/2012		0113-5	10844	52.00	01/29/2013	DIR PD		JIMMY JOHNS-DEPT MEETING
INVOICE:	WACK-28			CHECK DATE:	01/21/2013					
WEBN-52		12/27/2012		0113-5	10845	213.97	01/29/2013	DIR PD		DOMINICK'S-SENIOR POLICE ACAD SUPPLIES
INVOICE:	WEBN-113			CHECK DATE:	01/21/2013					
7097 FLEETPRIDE, INC						32,085.68				
38566		01/18/2013		0213-1	206170	1,525.65	02/01/2013	INV PD		SUSPENSION PARTS #1T62
INVOICE:	51998080			CHECK DATE:	02/01/2013					
329 GADD, TIBBLE & ASSOCIATES, INC.										
38399		01/21/2013		0113-4	206107	2,950.00	01/24/2013	INV PD		APPRAISAL CRES/GLENWOOD PARKING LOT
INVOICE:	13-01-06			CHECK DATE:	01/25/2013					
330 GLOVES INC										
38347		01/07/2013		0113-4	206108	101.50	01/22/2013	INV PD		SAFETY GLASSES
INVOICE:	1085824-00			CHECK DATE:	01/25/2013					
38348		01/09/2013		0113-4	206108	163.39	01/22/2013	INV PD		SAFETY SUPPLIES
INVOICE:	1086215-00			CHECK DATE:	01/25/2013					
1384 GALLAGHER BASSETT SERVICES, INC						264.89				
38439		01/11/2013		0113-4	206109	10.00	01/24/2013	INV PD		REIMBURSE CLAIM OVERPAYMENT
INVOICE:	12413			CHECK DATE:	01/25/2013					
5947 GLEN ELLYN BANK & TRUST										
899841		12/31/2012		0113-4	10758	810.78	01/22/2013	DIR PD		BANK SERVICE CHARGES
INVOICE:	GEBT-47			CHECK DATE:	01/18/2013					
348 GLEN ELLYN CHAMBER OF COMMERCE										
38518		01/29/2013		0213-1	206171	25.00	02/03/2013	INV PD		LUNCHEON-CORNER
INVOICE:	10648			CHECK DATE:	02/01/2013					
38517		01/29/2013		0213-1	206171	70.00	02/03/2013	INV PD		MULTI CHAMBER LUNCHEON-FRANZ, CORNER
INVOICE:	10651			CHECK DATE:	02/01/2013					
1180 GLEN ELLYN PARK DISTRICT						95.00				
38570		01/29/2013		0213-1	206172	12,421.20	02/01/2013	INV PD		IMPACT FEES DEC 2012
INVOICE:	IMPACT1212			CHECK DATE:	02/01/2013					
355 GLEN ELLYN PUBLIC LIBRARY										
38573		01/29/2013		0213-1	206173	1,281.39	02/01/2013	INV PD		IMPACT FEES DEC 2012
INVOICE:	IMPACT1212			CHECK DATE:	02/01/2013					
PPRT-54		01/22/2013		0113-4	10759	3,847.28	01/22/2013	DIR PD		PPRT TO LIBRARY
INVOICE:	PPRT-59			CHECK DATE:	01/23/2013					





02/13/2013 12:43  
ljohnson

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 10  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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922 VILLAGE OF GLEN ELLYN

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120495-93		01/01/2013		0113-5	10846	59.24	01/29/2013	DIR PD	120495	WATER BILL
INVOICE:	120495-94			CHECK DATE:	01/21/2013					
121350-95		01/01/2013		0113-5	10847	29.13	01/29/2013	DIR PD	121350	WATER BILL
INVOICE:	121350-96			CHECK DATE:	01/21/2013					
121360-79		01/01/2013		0113-5	10848	114.89	01/29/2013	DIR PD	121360	WATER BILL
INVOICE:	121360-80			CHECK DATE:	01/21/2013					
122670-94		01/01/2013		0113-5	10849	35.79	01/29/2013	DIR PD	122670	WATER BILL
INVOICE:	122670-95			CHECK DATE:	01/21/2013					
38502		01/01/2013		0113-5	10850	14.82	01/29/2013	DIR PD	122675	SPRINKLER WATER
INVOICE:	122675-19			CHECK DATE:	01/21/2013					
127680-96		01/01/2013		0113-5	10851	14.82	01/29/2013	DIR PD	127680	WATER BILL
INVOICE:	127680-97			CHECK DATE:	01/21/2013					
140210-92		01/01/2013		0113-5	10852	15.56	01/29/2013	DIR PD	140210	WATER BILL
INVOICE:	140210-93			CHECK DATE:	01/21/2013					
140220-94		01/01/2013		0113-5	10853	14.82	01/29/2013	DIR PD	140220	WATER BILL
INVOICE:	140220-95			CHECK DATE:	01/21/2013					
140250-94		01/01/2013		0113-5	10854	17.82	01/29/2013	DIR PD	140250	WATER BILL
INVOICE:	140250-95			CHECK DATE:	01/21/2013					
315090-92		01/01/2013		0113-5	10855	363.70	01/29/2013	DIR PD	315090	WATER BILL
INVOICE:	315090-93			CHECK DATE:	01/21/2013					
315215-88		01/01/2013		0113-5	10856	14.82	01/29/2013	DIR PD	315215	WATER BILL
INVOICE:	315215-89			CHECK DATE:	01/21/2013					
410010-93		01/01/2013		0113-5	10857	235.00	01/29/2013	DIR PD	410010	WATER BILL
INVOICE:	410010-94			CHECK DATE:	01/21/2013					
411170-86		01/01/2013		0113-5	10858	115.48	01/29/2013	DIR PD	411170	WATER BILL
INVOICE:	411170-87			CHECK DATE:	01/21/2013					
413030-92		01/01/2013		0113-5	10859	232.18	01/29/2013	DIR PD	413030	WATER BILL
INVOICE:	413030-93			CHECK DATE:	01/21/2013					
38440		12/31/2012		0113-4	206110	1,752.39	01/24/2013	INV PD	423760	RIGGLE WATER BILL
INVOICE:	423760			CHECK DATE:	01/25/2013					
423925-94		01/01/2013		0113-5	10860	94.40	01/29/2013	DIR PD	423925	WATER BILL
INVOICE:	423925-95			CHECK DATE:	01/21/2013					

3,124.86

356 GLEN ELLYN VOLUNTEER FIRE CO.

38571		01/29/2013		0213-1	206174	3,000.00	02/01/2013	INV PD	IMPACT FEES DEC 2012
INVOICE:	IMPACT1212			CHECK DATE:	02/01/2013				

359 GLENBARD TOWNSHIP H.S. DIST. 87

38572		01/29/2013		0213-1	206175	4,494.30	02/01/2013	INV PD	IMPACT FEES DEC 2012
INVOICE:	IMPACT1212			CHECK DATE:	02/01/2013				

360 GLENBARD W. W. TREATMENT PLT.

328218		12/31/2012		0113-4	10756	252,453.95	01/22/2013	DIR PD	MONTHLY FLOW BILL
INVOICE:	FY13-9			CHECK DATE:	01/25/2013				

929 W.W. GRAINGER INC





02/13/2013 12:43  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 11  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38568		01/17/2013		0213-1	206176	59.45	02/01/2013	INV PD		PARTS ELECTRICAL REPAIRS
INVOICE:	9043261644			CHECK DATE:	02/01/2013					
38567		01/18/2013		0213-1	206176	38.12	02/01/2013	INV PD		CONDUIT-ELECTRICAL REPAIRS
INVOICE:	9044747229			CHECK DATE:	02/01/2013					
8083 JOHN GREENWALD										
38519		01/30/2013		0213-1	206177	1,000.00	02/03/2013	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	20121862			CHECK DATE:	02/01/2013					
8079 HALLORAN & YAUCH, INC										
38436		01/03/2013		0113-4	206111	9,316.00	01/24/2013	INV PD		IRRIGATION Z PIPE REPAIR
INVOICE:	50405			CHECK DATE:	01/25/2013					
8091 CHRIS HARTMAN										
38625		01/31/2013		0213-1	206178	67.02	02/01/2013	INV PD		WATER REFUND 233730
INVOICE:	38612			CHECK DATE:	02/01/2013					
4547 HD SUPPLY WATERWORKS, LTD.										
38576		01/17/2013		0213-1	206179	5,573.24	02/01/2013	INV PD		HYDRANT PARTS
INVOICE:	6037072			CHECK DATE:	02/01/2013					
7972 HENDERSON PRODUCTS, INC										
38574		01/21/2013		0213-1	206180	1,682.00	02/01/2013	INV PD		UPFIT NEW PW VEHICLES #203,251
INVOICE:	J4-03957			CHECK DATE:	02/01/2013					
5988 HR SIMPLIFIED										
38349		01/15/2013		0113-4	206112	455.00	01/22/2013	INV PD		COBRA ANN BASE,NOTIF DEC12,FLEX JAN13
INVOICE:	34413			CHECK DATE:	01/25/2013					
8086 HUFF & HUFF, INC										
38575		12/31/2012		0213-1	206181	5,924.75	02/01/2013	INV PD		ENVIRON REVIEW-METRA STATION
INVOICE:	1-1212133			CHECK DATE:	02/01/2013					
401 INTERNATIONAL ASSN OF CHIEFS OF POLICE										
38522		01/09/2013		0213-1	206182	120.00	02/03/2013	INV PD		1630111 MEMBERSHIP HOLMER
INVOICE:	1001045592			CHECK DATE:	02/01/2013					
414 ILLINOIS DEPT. OF REVENUE										
ST-1-88		12/31/2012		0113-4	10755	457.00	01/22/2013	DIR PD		LINKS SALES TAX DEC 2012
INVOICE:	ST-1-89			CHECK DATE:	01/18/2013					
3334 ILLINOIS LIQUOR CONTROL COMMISSION										
38520		01/28/2013		0213-1	206183	250.00	02/03/2013	INV PD		BASSETT LICENSE RENEWAL
INVOICE:	13113			CHECK DATE:	02/01/2013					





02/13/2013 12:43  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 12  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
420 ILLINOIS PAPER COMPANY										
38578		01/17/2013		0213-1	206184	237.34	02/01/2013	INV PD		OFFICE SUPPLIES
	INVOICE: IN31812			CHECK DATE:	02/01/2013					
1649 ILL PUBLIC EMPL LABOR RELATIONS ASC										
38523		01/29/2013		0213-1	206185	900.00	02/03/2013	INV PD	3/7/13	CONF-5 ATTENDEES
	INVOICE: 13113			CHECK DATE:	02/01/2013					
7529 INTEGRITY ENVIRONMENTAL SERVICES, INC										
38577		12/31/2012		0213-1	206186	900.00	02/01/2013	INV PD		PROFESSIONAL SERVICES
	INVOICE: 12-12028			CHECK DATE:	02/01/2013					
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
38350		01/14/2013		0113-4	206113	99.95	01/22/2013	INV PD		BATTERY
	INVOICE: 33023723			CHECK DATE:	01/25/2013					
445 INTOXIMETERS INC										
38521		01/18/2013		0213-1	206187	158.30	02/03/2013	INV PD		METER REPAIR
	INVOICE: 381811			CHECK DATE:	02/01/2013					
500 JULIE, INC.										
38351		01/14/2013		0113-4	206114	1,633.89	01/22/2013	INV PD		1ST QTR SERVICES
	INVOICE: 2013-0614			CHECK DATE:	01/25/2013					
4853 K & J HEATING AND COOLING, INC.										
38400		01/10/2013		0113-4	206115	5,287.00	01/24/2013	INV PD		LINKS MEETING ROOM FURNACE REPLACEMENT
	INVOICE: 27689			CHECK DATE:	01/25/2013					
8095 JOHN A/CAROLYN M KAHLER										
38619		01/31/2013		0213-1	206188	20.00	02/01/2013	INV PD		TRANSFER TAX OVERPAYMENT
	INVOICE: TXR013113			CHECK DATE:	02/01/2013					
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
38579		01/16/2013		0213-1	206189	584.78	02/01/2013	INV PD		COPY OVERAGE C451
	INVOICE: 223435133			CHECK DATE:	02/01/2013					
8088 KUMAR,ERIC VINAI/MARUNDA, COURTNEY										
38622		01/31/2013		0213-1	206190	125.83	02/01/2013	INV PD		WATER REFUND 125850
	INVOICE: 38609			CHECK DATE:	02/01/2013					
2746 LANGUAGE LINE SERVICES, INC										
38361		12/31/2012		0113-4	206116	28.82	01/22/2013	INV PD		POLICE PHONE INTERP
	INVOICE: 3085835			CHECK DATE:	01/25/2013					





02/13/2013 12:43  
ljohnson

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 13  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8078 JOHN LEGEL										
38433		01/17/2013		0113-4	206117	150.00	01/24/2013	INV PD		WATER DEPOSIT REFUND
	INVOICE: MR012413			CHECK DATE:	01/25/2013					
38434		01/17/2013		0113-4	206117	45.00	01/24/2013	INV PD		VEHICLE STICKER REFUND
	INVOICE: VR012413			CHECK DATE:	01/25/2013					
						195.00				
546 LEN'S ACE HARDWARE, INC.										
38352		12/02/2012		0113-4	206118	17.66	01/22/2013	INV PD		LINKS BALL WASHER SUPPLIES
	INVOICE: 49796			CHECK DATE:	01/25/2013					
38401		12/03/2012		0113-4	206118	2.48	01/24/2013	INV PD		HARDWARE
	INVOICE: 49802			CHECK DATE:	01/25/2013					
38402		12/03/2012		0113-4	206118	2.02	01/24/2013	INV PD		HARDWARE
	INVOICE: 49806			CHECK DATE:	01/25/2013					
38403		12/03/2012		0113-4	206118	7.17	01/24/2013	INV PD		TOOLS
	INVOICE: 49817			CHECK DATE:	01/25/2013					
38404		12/04/2012		0113-4	206118	7.44	01/24/2013	INV PD		HARDWARE, PLUG, WIRE
	INVOICE: 49839			CHECK DATE:	01/25/2013					
38405		12/04/2012		0113-4	206118	23.38	01/24/2013	INV PD		IRON, SOLDER
	INVOICE: 49849			CHECK DATE:	01/25/2013					
38406		12/05/2012		0113-4	206118	1.97	01/24/2013	INV PD		TUBING/HOSE
	INVOICE: 49864			CHECK DATE:	01/25/2013					
38407		12/05/2012		0113-4	206118	5.38	01/24/2013	INV PD		KEYS
	INVOICE: 49868			CHECK DATE:	01/25/2013					
38353		12/05/2012		0113-4	206118	28.77	01/22/2013	INV PD		LINKS PIPE, CONNECTOR, CEMENT
	INVOICE: 49874			CHECK DATE:	01/25/2013					
38408		12/06/2012		0113-4	206118	10.78	01/24/2013	INV PD		STAINLESS STEEL CLEANER
	INVOICE: 49892			CHECK DATE:	01/25/2013					
38354		12/06/2012		0113-4	206118	17.97	01/22/2013	INV PD		LINKS SWIFFER DUSTER SUPPLIES
	INVOICE: 49896			CHECK DATE:	01/25/2013					
38409		12/06/2012		0113-4	206118	3.89	01/24/2013	INV PD		HARDWARE
	INVOICE: 49897			CHECK DATE:	01/25/2013					
38410		12/06/2012		0113-4	206118	1.50	01/24/2013	INV PD		HARDWARE
	INVOICE: 49900			CHECK DATE:	01/25/2013					
38411		12/06/2012		0113-4	206118	20.69	01/24/2013	INV PD		TIEDOWN RATCHET
	INVOICE: 49902			CHECK DATE:	01/25/2013					
38355		12/06/2012		0113-4	206118	69.99	01/22/2013	INV PD		LINKS SHOP VAC
	INVOICE: 49904			CHECK DATE:	01/25/2013					
38412		12/06/2012		0113-4	206118	34.19	01/24/2013	INV PD		TOOL
	INVOICE: 49910			CHECK DATE:	01/25/2013					
38356		12/07/2012		0113-4	206118	9.89	01/22/2013	INV PD		LINKS FLAG MARK STAND
	INVOICE: 49928			CHECK DATE:	01/25/2013					
38413		12/10/2012		0113-4	206118	10.79	01/24/2013	INV PD		SAMPLE JAR
	INVOICE: 49976			CHECK DATE:	01/25/2013					
38414		12/10/2012		0113-4	206118	61.17	01/24/2013	INV PD		SAFETY SUPPLIES, CABLE TIES
	INVOICE: 49977			CHECK DATE:	01/25/2013					
38415		12/11/2012		0113-4	206118	14.38	01/24/2013	INV PD		SPRAYPAINT
	INVOICE: 50009			CHECK DATE:	01/25/2013					
38416		12/11/2012		0113-4	206118	7.19	01/24/2013	INV PD		HOSE PARTS
	INVOICE: 50012			CHECK DATE:	01/25/2013					
38357		12/12/2012		0113-4	206118	40.41	01/22/2013	INV PD		LINKS HARDWARE
	INVOICE: 50020			CHECK DATE:	01/25/2013					





02/13/2013 12:43  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 14  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38417		12/13/2012		0113-4	206118	70.14	01/24/2013	INV PD		HAMMER, SUPPLIES
INVOICE:	50054			CHECK DATE:	01/25/2013					
38358		12/13/2012		0113-4	206118	21.58	01/22/2013	INV PD		LINKS CLEANER, CEMENT
INVOICE:	50057			CHECK DATE:	01/25/2013					
38418		12/14/2012		0113-4	206118	40.88	01/24/2013	INV PD		HARDWARE
INVOICE:	50065			CHECK DATE:	01/25/2013					
38359		12/14/2012		0113-4	206118	9.06	01/22/2013	INV PD		LINKS HARDWARE
INVOICE:	50073			CHECK DATE:	01/25/2013					
38419		12/14/2012		0113-4	206118	4.12	01/24/2013	INV PD		DISTILLED WATER
INVOICE:	50076			CHECK DATE:	01/25/2013					
38420		12/14/2012		0113-4	206118	35.94	01/24/2013	INV PD		CONCRETE MIX, PATCH
INVOICE:	50077			CHECK DATE:	01/25/2013					
38421		12/17/2012		0113-4	206118	2.69	01/24/2013	INV PD		DRILL BIT
INVOICE:	50102			CHECK DATE:	01/25/2013					
38360		12/19/2012		0113-4	206118	37.14	01/22/2013	INV PD		LINKS HEATER, KEY CUTS
INVOICE:	50148			CHECK DATE:	01/25/2013					
38422		12/26/2012		0113-4	206118	5.29	01/24/2013	INV PD		HARDWARE
INVOICE:	50249			CHECK DATE:	01/25/2013					
38423		12/31/2012		0113-4	206118	13.02	01/24/2013	INV PD		DUCT TAPE, ELBOWS
INVOICE:	50337			CHECK DATE:	01/25/2013					
562 M.E.SIMPSON CO., INC.						638.97				
38582		01/16/2013		0213-1	206191	645.00	02/01/2013	INV PD		LEAK LOCATION SERVICES
INVOICE:	23475			CHECK DATE:	02/01/2013					
1037 KEN MAJOR										
38435		01/15/2013		0113-4	206119	71.00	01/24/2013	INV PD		UNIFORM REIMBURSEMENT
INVOICE:	ER011713			CHECK DATE:	01/25/2013					
2906 RICK MASCARELLA										
38362		01/17/2013		0113-4	206120	60.00	01/22/2013	INV PD		CDL REIMBURSEMENT
INVOICE:	ER012213			CHECK DATE:	01/25/2013					
7982 S & C MATCO TOOLS, INC										
38580		01/18/2013		0213-1	206192	90.56	02/01/2013	INV PD		TOOL
INVOICE:	4378			CHECK DATE:	02/01/2013					
584 MCCANN INDUSTRIES, INC.										
38525		01/04/2013		0213-1	206193	94.70	02/03/2013	INV PD		MEASURING WHEEL
INVOICE:	1314135			CHECK DATE:	02/01/2013					
38366		01/08/2013		0113-4	206121	100.21	01/22/2013	INV PD		BOOTS, SPADE
INVOICE:	1314242			CHECK DATE:	01/25/2013					
38365		01/11/2013		0113-4	206121	226.31	01/22/2013	INV PD		EQUIPMENT REPAIR
INVOICE:	1314357			CHECK DATE:	01/25/2013					
595 MENARDS, INC.						421.22				
38581		01/14/2013		0213-1	206194	37.49	02/01/2013	INV PD		VALVE







02/13/2013 12:43  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 15  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	14348				CHECK DATE: 02/01/2013					
6603 CHRISTINE MILLER										
38364		01/14/2013		0113-4	206122	23.00	01/22/2013	INV PD		REIMBURSE HOLIDAY PARTY SUPPLIES
INVOICE:	ER012213				CHECK DATE: 01/25/2013					
38526		01/28/2013		0213-1	206195	58.27	02/03/2013	INV PD		REIMBURSE SHOP W/COP SUPPLIES
INVOICE:	ER013113				CHECK DATE: 02/01/2013					
						81.27				
5772 MILTON TOWNSHIP										
38583		01/29/2013		0213-1	206196	1,856.51	02/01/2013	INV PD		IEMA CITIZEN CORP GRANT
INVOICE:	12913				CHECK DATE: 02/01/2013					
5840 MORRISON ASSOCIATES, LTD										
38584		01/25/2013		0213-1	206197	600.00	02/01/2013	INV PD		PROF DEVELOPMENT-FRANZ
INVOICE:	12913				CHECK DATE: 02/01/2013					
1082 MUNICIPAL INS COOPERATIVE AGENCY										
38363		10/04/2011		0113-4	206123	315.50	01/22/2013	INV PD		DEDUCTIBLE-CROWNE PLAZA
INVOICE:	14672	049540			CHECK DATE: 01/25/2013					
8089 JENNIFER MYERS/RICK BARNES										
38623		01/31/2013		0213-1	206198	72.86	02/01/2013	INV PD		WATER REFUND 323350
INVOICE:	38610				CHECK DATE: 02/01/2013					
5841 GENUINE PARTS CO-NAPA										
38587		01/11/2013		0213-1	206199	45.24	02/01/2013	INV PD		TAILLIGHT #626
INVOICE:	206191				CHECK DATE: 02/01/2013					
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
38589		01/17/2013		0213-1	206200	995.00	02/01/2013	INV PD		ELEVATOR INSPECTIONS
INVOICE:	100461				CHECK DATE: 02/01/2013					
38368		01/07/2013		0113-4	206124	100.00	01/22/2013	INV PD		ELEVATOR INSPECTION
INVOICE:	98520				CHECK DATE: 01/25/2013					
38369		01/07/2013		0113-4	206124	120.00	01/22/2013	INV PD		ELEVATOR INSPECTION
INVOICE:	98552				CHECK DATE: 01/25/2013					
38367		01/07/2013		0113-4	206124	2,020.00	01/22/2013	INV PD		ELEVATOR INSPECTIONS
INVOICE:	98625				CHECK DATE: 01/25/2013					
						3,235.00				
643 NEENAH FOUNDRY COMPANY										
38585		01/11/2013		0213-1	206201	684.00	02/01/2013	INV PD		SEWER PARTS
INVOICE:	768865				CHECK DATE: 02/01/2013					
38586		01/17/2013		0213-1	206201	600.00	02/01/2013	INV PD		SEWER PARTS
INVOICE:	769041				CHECK DATE: 02/01/2013					





02/13/2013 12:43  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 16  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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1,284.00

8090 NEW VISION HOMES, LLC

38624		01/31/2013	0213-1		206202	95.99	02/01/2013	INV PD		WATER REFUND 335920
INVOICE:	38611		CHECK DATE:		02/01/2013					

7183 NEWEGG INC

38373		01/11/2013	0113-4		206125	59.98	01/22/2013	INV PD		VIDEO CARDS
INVOICE:	96779829		CHECK DATE:		01/25/2013					
38588		01/21/2013	0213-1		206203	790.58	02/01/2013	INV PD		PC PARTS
INVOICE:	97143470		CHECK DATE:		02/01/2013					

850.56

651 NORTHERN ILLINOIS GAS COMPANY

38370		12/27/2012	0113-4		206126	438.37	01/22/2013	INV PD		01-66-52-1000 9 1212
INVOICE:	38370		CHECK DATE:		01/25/2013					
38371		12/19/2012	0113-4		206126	26.05	01/22/2013	INV PD		87-88-52-1000 2 1212
INVOICE:	38371		CHECK DATE:		01/25/2013					
38372		12/19/2012	0113-4		206126	363.57	01/22/2013	INV PD		24-99-00-1000 1 01212
INVOICE:	38372		CHECK DATE:		01/25/2013					

827.99

738 RAY O'HERRON CO. INC.

38382		12/27/2012	0113-4		206127	164.95	01/22/2013	INV PD		POLICE UNIFORMS
INVOICE:	64905-IN		CHECK DATE:		01/25/2013					

1458 OFFICE DEPOT, INC

38529		01/08/2013	0213-1		206204	207.63	01/17/2013	INV PD		OFFICE SUPPLIES
INVOICE:	639194181001		CHECK DATE:		02/01/2013					
38374		01/04/2013	0113-4		206128	82.47	01/22/2013	INV PD		OFFICE SUPPLIES
INVOICE:	639732842001		CHECK DATE:		01/25/2013					
38531		01/11/2013	0213-1		206204	340.04	01/17/2013	INV PD		OFFICE SUPPLIES
INVOICE:	640243502001		CHECK DATE:		02/01/2013					
38530		01/11/2013	0213-1		206204	47.80	01/17/2013	INV PD		OFFICE SUPPLIES
INVOICE:	640243624001		CHECK DATE:		02/01/2013					
38527		01/15/2013	0213-1		206204	-11.98	01/15/2013	CRM PD		CREDIT OFFICE SUPPLIES
INVOICE:	640273485001		CHECK DATE:		02/01/2013					
38528		01/17/2013	0213-1		206204	161.82	01/17/2013	INV PD		OFFICE SUPPLIES
INVOICE:	641352286001		CHECK DATE:		02/01/2013					

827.78

6453 PARAMEDIC BILLING SERVICES, INC.

1676525		12/31/2012	0113-4		10757	-3,853.82	01/22/2013	CRM PD		AMBULANCE BILLING FEES-DEC 2012
INVOICE:	PBS-34		CHECK DATE:		01/25/2013					

8084 FLAVIO PATINO

38533		01/30/2013	0213-1		206205	702.00	01/30/2013	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	20122060		CHECK DATE:		02/01/2013					





02/13/2013 12:43  
ljohnson

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 17  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
684 PAVIA-MARTING & CO.										
38632	2013003201	07/2013	0213-1	206206		23,069.60	02/01/2013	INV PD	2013	STREET IMPROVEMENTS
	INVOICE: 12096		CHECK DATE:	02/01/2013						
693 PERKINS, PRYDE & KENNEDY ARCHITECTS PC										
38375	2012003912	31/2012	0113-4	206129		1,725.00	01/22/2013	INV PD	VGE	LINKS MASTER PLAN DESIGN
	INVOICE: 2012-191		CHECK DATE:	01/25/2013						
38376		12/31/2012	0113-4	206129		1,578.96	01/22/2013	INV PD		PROFESSIONAL SERVICES
	INVOICE: 2012-191-1		CHECK DATE:	01/25/2013						
						3,303.96				
8080 PIRTANO CONSTRUCTION CO, INC										
38594		01/21/2012	0213-1	206207		3,926.25	02/01/2013	INV PD	P & D	DEPOSIT REFUND
	INVOICE: 12.0018		CHECK DATE:	02/01/2013						
700 THE PITNEY BOWES BANK INC										
38504		01/29/2013	0113-5	10862		2,000.00	01/29/2013	DIR PD		POSTAGE METER REFILL
	INVOICE: 12913		CHECK DATE:	01/29/2013						
703 PLANNING RESOURCES, INC.										
38377		12/28/2012	0113-4	206130		425.00	01/22/2013	INV PD		PROFESSIONAL SERVICES
	INVOICE: 10704		CHECK DATE:	01/25/2013						
38378		12/28/2012	0113-4	206130		125.00	01/22/2013	INV PD		PROFESSIONAL SERVICES
	INVOICE: 10705		CHECK DATE:	01/25/2013						
38379		12/28/2012	0113-4	206130		450.00	01/22/2013	INV PD		PROFESSIONAL SERVICES
	INVOICE: 10706		CHECK DATE:	01/25/2013						
38595		01/17/2013	0213-1	206208		1,375.00	02/01/2013	INV PD		LANDSCAPE REVIEWS/INSPECTIONS
	INVOICE: 10733		CHECK DATE:	02/01/2013						
						2,375.00				
6190 PRAIRIE INTERNATIONAL TRUCKS, INC.										
38633	2013002412	17/2012	0213-1	206209		157,410.00	02/01/2013	INV PD	ACCEPT	THE PROPOSAL VIN 3827
	INVOICE: 25496		CHECK DATE:	02/01/2013						
38634	2013002412	17/2012	0213-1	206209		157,410.00	02/01/2013	INV PD	ACCEPT	THE PROPOSAL VIN 3828
	INVOICE: 25497		CHECK DATE:	02/01/2013						
						314,820.00				
1020 PRAXAIR DISTRIBUTION, INC.										
38532		12/28/2012	0213-1	206210		152.35	01/17/2013	INV PD	FIRE CO	CYLINDER RENTAL
	INVOICE: 44977714		CHECK DATE:	02/01/2013						
6552 PROVANTAGE CORPORATION										
38424		01/14/2013	0113-4	206131		162.00	01/24/2013	INV PD		TONER, DVI-VGA ADAPTER
	INVOICE: 6577394		CHECK DATE:	01/25/2013						
38380		01/15/2013	0113-4	206131		18.88	01/22/2013	INV PD		NETWORK PATCH CABLES
	INVOICE: 6578319		CHECK DATE:	01/25/2013						





02/13/2013 12:43  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 18  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38381		01/15/2013		0113-4	206131	45.62	01/22/2013	INV PD		NETWORK PATCH CABLES
INVOICE:	6578321			CHECK DATE:	01/25/2013					
38593		01/21/2013		0213-1	206211	48.21	02/01/2013	INV PD		TONER
INVOICE:	6584398			CHECK DATE:	02/01/2013					
38590		01/21/2013		0213-1	206211	274.59	02/01/2013	INV PD		HARD DRIVES
INVOICE:	6584399			CHECK DATE:	02/01/2013					
38592		01/21/2013		0213-1	206211	10.79	02/01/2013	INV PD		DVI TO VGA ADAPTER
INVOICE:	6584419			CHECK DATE:	02/01/2013					
38591		01/22/2013		0213-1	206211	451.41	02/01/2013	INV PD		PC CASES
INVOICE:	6585240			CHECK DATE:	02/01/2013					
8085 SALVADOR QUINTERO						1,011.50				
38534		01/28/2013		0213-1	206212	20.00	01/30/2013	INV PD		CITATION REFUND
INVOICE:	CR013113			CHECK DATE:	02/01/2013					
3287 REHRIG PACIFIC COMPANY										
38425		01/08/2013		0113-4	206132	4,605.00	01/24/2013	INV PD		REFUSE CONTAINERS
INVOICE:	KE75194			CHECK DATE:	01/25/2013					
7936 REMPE-SHARPE AND ASSOCIATES, INC										
38638	2013004101/18/2013			0213-1	206213	13,324.70	02/01/2013	INV PD		ENG SERV DUANE GLENWOOD LOT
INVOICE:	23203			CHECK DATE:	02/01/2013					
6514 REPUBLIC SERVICES, INC.										
38597		01/15/2013		0213-1	206214	96,011.20	02/01/2013	INV PD		3-0551-6100002 0113
INVOICE:	551-09934593			CHECK DATE:	02/01/2013					
750 REZEK,HENRY,MEISENHEIMER/GENDE INC										
38635	2012001701/31/2013			0213-1	206215	692.19	02/01/2013	INV PD		ELOG DRAINAGE/ROADWAY IMPV
INVOICE:	16			CHECK DATE:	02/01/2013					
38637	2013003001/31/2013			0213-1	206215	3,907.31	02/01/2013	INV PD		LENOX LINDEN IMPROVEMENTS
INVOICE:	3-6			CHECK DATE:	02/01/2013					
38636	2012002601/31/2013			0213-1	206215	905.63	02/01/2013	INV PD		LK ELLYN HYDROLOGIC/HYDRAULIC
INVOICE:	5-4			CHECK DATE:	02/01/2013					
762 ROSCOE COMPANY						5,505.13				
38596		01/17/2013		0213-1	206216	107.27	02/01/2013	INV PD		TOWEL, MAT SERVICE
INVOICE:	1234054			CHECK DATE:	02/01/2013					
7386 WILLIAM SCOTT SCHIMMEL										
38535		01/25/2013		0213-1	206217	660.00	01/30/2013	INV PD		DOMAIN WSUS REINSTALL/CONFIGURE
INVOICE:	1251301			CHECK DATE:	02/01/2013					
7116 THEOPHILUS SCHMID TRUST B										
FY13-6		01/29/2013		0113-5	206142	500.00	01/29/2013	INV PD		486 PENN PARKING LOT LEASE





02/13/2013 12:43  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 19  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	FY13-10		CHECK DATE:	01/31/2013						
	5718 JEREMIAH SCHMIDT									
38437		01/17/2013		0113-4	206133	196.88	01/24/2013	INV PD		UNIFORM REIMBURSEMENT
INVOICE:	ER012413		CHECK DATE:	01/25/2013						
38438		01/17/2013		0113-4	206133	79.90	01/24/2013	INV PD		UNIFORM REIMBURSEMENT
INVOICE:	ER012413-1		CHECK DATE:	01/25/2013						
	3330 SCHOOL DISTRICT 41					276.78				
38569		01/29/2013		0213-1	206218	9,384.00	02/01/2013	INV PD		IMPACT FEES DEC 2012
INVOICE:	IMPACT1212		CHECK DATE:	02/01/2013						
	778 SCHWEPPE & SONS INC									
38383		12/17/2012		0113-4	206134	76.07	01/22/2013	INV PD		HOLIDAY PARTY SUPPLIES
INVOICE:	629618		CHECK DATE:	01/25/2013						
	3571 HARRY C SMITH LTD									
38384		01/11/2013		0113-4	206135	5,282.00	01/22/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	15994		CHECK DATE:	01/25/2013						
	2687 STAPLES CONTRACT & COMMERCIAL, INC.									
38426		01/11/2013		0113-4	206136	113.81	01/24/2013	INV PD		SURFACE TABLET KEYBD COVER
INVOICE:	3189939403		CHECK DATE:	01/25/2013						
	7934 STRAND ASSOCIATES, INC									
38639		2013003901/10/2013		0213-1	206219	5,034.75	02/01/2013	INV PD		ROOSEVELT WATER MAIN RPLC STUD
INVOICE:	95569		CHECK DATE:	02/01/2013						
	5018 SUBURBAN LABORATORIES, INC.									
38599		12/30/2012		0213-1	206220	161.50	02/01/2013	INV PD		PROF SVCS
INVOICE:	24179		CHECK DATE:	02/01/2013						
38598		12/31/2012		0213-1	206220	560.00	02/01/2013	INV PD		PROF SVCS
INVOICE:	24249		CHECK DATE:	02/01/2013						
38600		01/15/2013		0213-1	206220	296.50	02/01/2013	INV PD		PROF SVCS
INVOICE:	24533		CHECK DATE:	02/01/2013						
	853 TERMINAL SUPPLY CO, INC					1,018.00				
38601		01/17/2013		0213-1	206221	102.10	02/01/2013	INV PD		BULBS, PLUGS
INVOICE:	93276-00		CHECK DATE:	02/01/2013						
	854 TERRACE SUPPLY COMPANY									
38385		12/31/2012		0113-4	206137	12.71	01/22/2013	INV PD		LINKS WELDING TANK DEC 2012
INVOICE:	922807		CHECK DATE:	01/25/2013						





02/13/2013 12:43  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 20  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7909 TOP LINE TOWING INC										
38536		01/11/2013		0213-1	206222	140.00	01/30/2013	INV PD		POLICE TOWING
	INVOICE: 32939			CHECK DATE:	02/01/2013					
892 UNITED COFFEE SERVICE, INC.										
38386		01/14/2013		0113-4	206138	292.30	01/22/2013	INV PD		COFFEE SUPPLIES-POLICE
	INVOICE: 517927			CHECK DATE:	01/25/2013					
1190 HD SUPPLY FACILITIES MAINT LTD.										
38602		12/28/2012		0213-1	206223	41.96	02/01/2013	INV PD		GUAGE
	INVOICE: 847316			CHECK DATE:	02/01/2013					
8093 ROBERT VAN NESS										
38617		01/31/2013		0213-1	206224	1,209.00	02/01/2013	INV PD		TRANSFER TAX REFUND
	INVOICE: TXR013113			CHECK DATE:	02/01/2013					
915 VERIZON WIRELESS SERVICES LLC										
38387		01/01/2013		0113-4	206139	1,229.28	01/22/2013	INV PD		887125807-00001 0113
	INVOICE: 2851456015			CHECK DATE:	01/25/2013					
38604		01/15/2013		0213-1	206225	1,723.42	02/01/2013	INV PD		486486569-00001 0113
	INVOICE: 28588551587			CHECK DATE:	02/01/2013					
38537		01/16/2013		0213-1	206225	570.21	01/30/2013	INV PD		580459997-00001 0113
	INVOICE: 2859249408			CHECK DATE:	02/01/2013					
38538		01/18/2013		0213-1	206225	111.66	01/30/2013	INV PD		387322105-00001 0113
	INVOICE: 2859944284			CHECK DATE:	02/01/2013					
						3,634.57				
1220 VERMEER ILLINOIS, INC										
38603		01/16/2013		0213-1	206226	224.54	02/01/2013	INV PD		STUMP GRINDER TEETH
	INVOICE: P57938			CHECK DATE:	02/01/2013					
1876 VIPOE, INC										
38605		01/15/2013		0213-1	206227	84.00	02/01/2013	INV PD		METAL DRAWER
	INVOICE: 44008			CHECK DATE:	02/01/2013					
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
38606		01/22/2013		0213-1	206228	101.94	02/01/2013	INV PD		COFFEE SUPPLIES
	INVOICE: 1826562-0			CHECK DATE:	02/01/2013					
935 WATER RESOURCES INC.										
38607		01/16/2013		0213-1	206229	1,759.81	02/01/2013	INV PD		METER SUPPLIES
	INVOICE: 27600			CHECK DATE:	02/01/2013					
945 WEST & SONS TOWING INC										
38389		01/07/2013		0113-4	206140	100.50	01/22/2013	INV PD		PW TOWING GWA #602







02/13/2013 12:43  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	402965		CHECK	DATE:	01/25/2013					
	951 WESTERN GOLF ASSOCIATION									
38388		01/21/2013	0113-4		206141	50.00	01/22/2013	INV PD		CLUB MEMBERSHIP 2013
INVOICE:	12213		CHECK	DATE:	01/25/2013					
	975 ZIEBELL WATER SERVICE PRODUCTS INC									
38616		01/16/2013	0213-1		206230	191.60	02/01/2013	INV PD		PARTS
INVOICE:	219290-000		CHECK	DATE:	02/01/2013					
	5977 ZIRON ENVIRONMENTAL SERVICES, INC									
38615		01/11/2013	0213-1		206231	371.60	02/01/2013	INV PD		PUMP OUT DIESEL TANK, DISPOSAL
INVOICE:	71834		CHECK	DATE:	02/01/2013					
=====										
						337	INVOICES			
=====						1,390,027.61				
=====										

\*\* END OF REPORT - Generated by Liz Johnson \*\*

